

In the City Council
city of Lodi
Lodi, California

RESOLUTION NO. 1204

THIRD SUPPLEMENT TO RESOLUTION
NO. 1162 ADOPTED APRIL 21, 1943

RESOLVED, that moneys, not immediately required, in
the funds herein specified be invested in United States
securities, viz ~~On~~ \$ 41,500 in 1½ U.S. Treasury Notes. Series B-1947.

\$ 35,000 in 7/8% U.S. Treasury Certificates of Indebtedness. Series C-1915
and \$ 3,500 in U.S. Treasury Bonds of 1965-70 - - - - -

from	General Fund	\$ 41,500.00
	"In Lieu Tax" Fund	35,000.00
	Bond Redemption & Int. Fund	3,500.00
	A Total Amount of	\$ 80,000.00

The City Treasurer will place his order for the
above securities, purchasing the same in the name of this City.

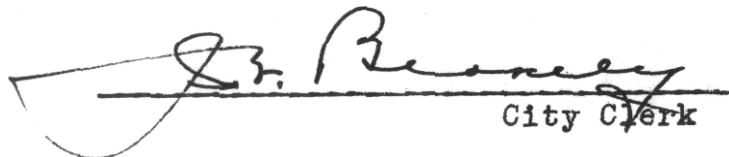
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Certified to be a full, true and correct copy of
Resolution No. 1204 of the City Council of the
City of Lodi as passed and adopted in a regular
meeting of said Council held Wednesday, June 21,
1944 by the following vote:

AYES: Councilmen, COFFIELD, TOLLIVER, RIGGS AND RINN (Mayor)

NOES: Councilmen, NONE

ABSENT: Councilman, WEIHE


City Clerk

DATED: June 21, 1944